Approved For Release 1999/09/08: CIA-RDP81B00879R000500030011-6

Voucher No. 2861

20 October 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

15230 OCT 2259

25X1A5a2

SUBJECT

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Granger Associates

b. Amount:

c. Contract Number :

Bu. Vou. # 1

d. Invoice Number:

e. Check to be dated:

22 October 1959

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applica le to this request is 9-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 601.0.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

SIGNED

25X1A9a

Authorized Certifying Officer

20 October 1959

[DECLASS CLASS, CHANGED TO NEXT REVIEW DATE: . AUTH: HR 70-2 DATE: 266/82 REVIEWER: 010950

PAID 58,147860 001241959

S-E-C-R-E-T

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Authorized Certifying Officer

25X1A5a2 2 - Add 1 - Contract

(Post)

1 - Voucher

Dist:

HEB:en/Fin-DPD/20 Oct. 1959

20 October 1959

DOCUMENT NO. NO CHANGE IN CLASS. ☐ DECLASSIFIED CLASS, CHANGED TO: TS

NEXT REVIEW DATE: AUTH: HR 70-2

DATE REVIEWER: 010956

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